

GENERAL FUND

REVENUE ESTIMATES: FUND DETAIL FOR OPERATING AND CAPITAL

<u>Revenue Accounts</u>	<u>Fiscal 2001 Actual</u>	<u>Fiscal 2002 Amended Budget</u>	<u>Fiscal 2002 Projection</u>	<u>Fiscal 2003 Estimate</u>	<u>Budget Change</u>
LOCAL TAXES					
Real and Personal Property - Current Year					
001 Real Property	392,177,258	400,566,000	400,566,000	411,300,000	10,734,000
004 Personal Property - Ordinary Business Corps	46,807,624	51,050,000	49,460,000	48,470,000	(2,580,000)
007 Personal Property - Individuals & Firms	2,193,107	2,030,000	1,745,000	1,765,000	(265,000)
008 Personal Property - Public Utilities	50,885,182	51,130,000	52,865,000	52,100,000	970,000
027 Phase in Tax Credit	(5,152,916)	(6,830,000)	(6,764,000)	(7,600,000)	(770,000)
	486,910,255	497,946,000	497,872,000	506,035,000	8,089,000
Real and Personal Property - Prior Years					
010 Real Property	7,903,163	4,400,000	5,700,000	5,500,000	1,100,000
011 Personal Property	4,017,899	5,500,000	5,000,000	5,050,000	(450,000)
	11,921,062	9,900,000	10,700,000	10,550,000	650,000
Real and Personal Property - Other Revenue					
021 Penalties and Interest	6,036,175	5,300,000	5,650,000	5,400,000	100,000
022 Discounts	(2,202,592)	(2,300,000)	(2,275,000)	(2,309,000)	(9,000)
023 Circuit Breaker - Elderly Persons	(1,728)	0	(1,000)	(1,000)	(1,000)
024 Tax Sale Expense	(9,342,901)	(10,100,000)	(8,500,000)	(8,000,000)	2,100,000
025 Newly Constructed Dwellings Tax Credit	(418,921)	(546,000)	(577,000)	(461,000)	85,000
026 Tax Credit for Conservation Property	(1,038)	(1,000)	(1,000)	(1,000)	0
028 Other Property Tax Credits	(176,553)	(260,000)	(267,000)	(329,000)	(69,000)
029 Enterprise Zone Tax Credit	(212,042)	(1,250,000)	(870,000)	(1,050,000)	200,000
030 Cemetery Dwellings Tax Credit	(5,297)	(9,000)	(8,000)	(8,000)	1,000
032 Historic Property Tax Credits	(428,413)	(684,000)	(567,000)	(670,000)	14,000
	(6,753,310)	(9,850,000)	(7,416,000)	(7,429,000)	2,421,000
Sales and Service					
042 Tobacco Tax	69,995	0	0	0	0
044 Controlled Dangerous Substances	9,110	3,000	13,000	13,000	10,000
045 Gas	2,305,961	2,200,000	2,300,000	2,800,000	600,000
046 Electricity	10,467,547	10,400,000	10,400,000	10,550,000	150,000
047 Fuel Oil	547,191	420,000	200,000	200,000	(220,000)
049 Steam	409,136	460,000	460,000	550,000	90,000
050 Telephone	12,488,427	12,000,000	12,000,000	12,100,000	100,000
051 Homeless Relief Assistance Tax	227,844	226,000	288,000	270,000	44,000
052 Hotel (from Conv Ctr Bond Fund)	11,608,920	12,895,000	12,504,000	12,864,000	(31,000)
053 Property Transfer	18,468,131	17,900,000	19,200,000	19,000,000	1,100,000
054 All Others	53,584	38,000	38,000	35,000	(3,000)
055 Refund Reserve - Gas	(103,252)	(51,000)	(51,000)	(85,000)	(34,000)
056 Refund Reserve - Electricity	(206,403)	(168,000)	(168,000)	(180,000)	(12,000)
057 Refund Reserve - Fuel Oil	(45,100)	(1,000)	(1,000)	(1,000)	0
	56,301,091	56,322,000	57,183,000	58,116,000	1,794,000
Payments in Lieu of Taxes					
060 Housing Authority	674,296	600,000	327,000	323,000	(277,000)
062 Urban Renewal	69,325	75,000	52,000	50,000	(25,000)
063 Off-Street Parking Properties	1,318,290	600,000	1,151,000	1,013,000	413,000

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064 Maryland Port and Stadium Authorities	777,694	777,000	802,000	930,000	153,000
065 Apartments	3,476,888	3,550,000	3,640,000	3,540,000	(10,000)
067 Economic Development	163,436	219,000	104,000	104,000	(115,000)
	6,479,929	5,821,000	6,076,000	5,960,000	139,000
Other Local Taxes					
075 Tax Sale Fees and Other	1,546,785	1,160,000	1,350,000	1,500,000	340,000
Income Tax					
081 Income Tax - State Collected	149,782,645	163,480,000	155,500,000	172,317,000	8,837,000
083 Unallocated Withholding - Regular	3,086,628	2,970,000	3,100,000	3,100,000	130,000
084 Income Tax - Fiduciary Returns	17,976,059	7,150,000	12,322,000	8,550,000	1,400,000
	170,845,332	173,600,000	170,922,000	183,967,000	10,367,000
Locally Imposed - State Collected					
085 Admissions	7,353,152	7,080,000	7,080,000	7,157,000	77,000
086 Recordation	9,965,394	9,300,000	10,450,000	9,900,000	600,000
	17,318,546	16,380,000	17,530,000	17,057,000	677,000
TOTAL: LOCAL TAXES	744,569,690	751,279,000	754,217,000	775,756,000	24,477,000
LICENSES AND PERMITS					
General Government					
120 City/State Business	1,805,249	1,760,000	1,800,000	1,850,000	90,000
122 Alcoholic Beverage	1,706,951	1,560,000	1,600,000	1,560,000	0
123 Marriage	27,980	29,000	31,000	29,000	0
	3,540,180	3,349,000	3,431,000	3,439,000	90,000
Public Safety and Regulation					
127 Cable TV Franchise Fee	3,780,931	3,885,000	3,885,000	4,090,000	205,000
128 Fire Prevention - Fire Code	585,663	600,000	560,000	750,000	150,000
129 Rental Property Registrations	408,634	715,000	800,000	800,000	85,000
130 Multiple Family Dwelling Permits	2,540,885	2,525,000	2,570,000	2,550,000	25,000
131 Miscellaneous Building Inspection Revenue	505,638	1,500,000	500,000	500,000	(1,000,000)
132 Building Construction Permits	2,684,137	2,500,000	3,541,000	3,332,000	832,000
133 Electrical Installation Permits	865,631	800,000	950,000	895,000	95,000
134 Mechanical Equipment Permits	682,971	650,000	770,000	725,000	75,000
135 Plumbing Permits	300,089	230,000	340,000	322,000	92,000
136 Elevator Permits	2,330	4,000	2,000	2,000	(2,000)
137 Filing Fees - Building Permits	486,685	470,000	518,000	488,000	18,000
139 Public Assembly Permits	11,674	13,000	18,000	16,000	3,000
140 Professional and Occupational Licenses	190,193	205,000	209,000	200,000	(5,000)
143 Amusement Device Licenses	476,641	505,000	570,000	570,000	65,000
145 Dog Licenses and Kennel Permits	51,367	85,000	150,000	120,000	35,000
146 Special Police Appointment Fees	9,278	18,000	9,000	18,000	0
149 Vacant Lot Registration Fees	19,340	19,000	19,000	19,000	0
150 Trades Licenses	205,962	110,000	155,000	161,000	51,000
	13,808,049	14,834,000	15,566,000	15,558,000	724,000

GENERAL FUND

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<u>Revenue Accounts</u>	<u>Fiscal 2001 Actual</u>	<u>Fiscal 2002 Amended Budget</u>	<u>Fiscal 2002 Projection</u>	<u>Fiscal 2003 Estimate</u>	<u>Budget Change</u>
Health					
151 Food Dealer Permits	1,605,855	1,850,000	1,870,000	1,971,000	121,000
152 Swimming Pool Licenses	13,315	18,000	40,000	41,000	23,000
154 Solid Waste Collection Permits	93,476	107,000	135,000	198,000	91,000
	1,712,646	1,975,000	2,045,000	2,210,000	235,000
Highways					
163 Minor Privilege Permits	1,074,841	1,050,000	1,250,000	1,475,000	425,000
164 Public Utility Pole Permits	489,600	480,000	485,000	480,000	0
166 Telephone Conduit Franchise	118,265	118,000	118,000	118,000	0
	1,682,706	1,648,000	1,853,000	2,073,000	425,000
TOTAL: LICENSES AND PERMITS	20,743,581	21,806,000	22,895,000	23,280,000	1,474,000
FINES AND FORFEITS					
177 Court-Ordered Restitution and Misc Fines	2,653	1,000	5,000	2,000	1,000
179 Sheriff Revenue	365,080	330,000	330,000	360,000	30,000
180 Forfeitures Drug/Gambling Contraband	140,999	1,500,000	1,500,000	1,500,000	0
181 Minimum Wage Violations	57,599	87,000	30,000	50,000	(37,000)
185 Bad Check Charge	80,302	53,000	75,000	80,000	27,000
186 District Court Housing Fines	33,237	75,000	50,000	53,000	(22,000)
187 Liquor Board Fines	160,191	100,000	215,000	100,000	0
188 Library Fines	190,354	210,000	220,000	210,000	0
TOTAL: FINES AND FORFEITS	1,030,415	2,356,000	2,425,000	2,355,000	(1,000)
USE OF MONEY					
200 Earnings on Investments	10,688,588	10,200,000	5,500,000	4,600,000	(5,600,000)
202 Interest Differential Off-Street Parking	13,842	12,000	12,000	10,000	(2,000)
205 Interest on REAL Loans	31,917	26,000	26,000	64,000	38,000
206 Interest on Property Sale Proceeds	61,918	58,000	65,000	54,000	(4,000)
207 Interest on Gambling/Drug Confiscated Cash	291,181	204,000	190,000	150,000	(54,000)
208 Interest on Commercial Rehab Loans	32,865	20,000	26,000	21,000	1,000
212 Principal on REAL Home Rehab	144,317	160,000	80,000	72,000	(88,000)
213 Principal on Commercial Rehab	159,709	105,000	120,000	65,000	(40,000)
215 Interest - Baltimore Home Finance	31,631	25,000	23,000	22,000	(3,000)
216 Principal - Baltimore Home Finance	110,323	79,000	110,000	75,000	(4,000)
217 Principal - Private Activity Bond Loans	10,343	4,000	200,000	4,000	0
218 Interest - Private Activity Bond Loans	5,309	4,000	10,000	4,000	0
223 Principal - Mulberry Court	207,493	0	0	0	0
224 Interest - Mulberry Court	6,576	9,000	9,000	8,000	(1,000)
227 Principal - CDFC Loan	233,991	498,000	498,000	692,000	194,000
228 Interest - CDFC Loan	909,144	616,000	616,000	579,000	(37,000)
229 Interest - Energy Conservation	372,538	184,000	184,000	182,000	(2,000)
230 Principal - Energy Conservation	59,318	37,000	37,000	40,000	3,000
232 Principal - SELP Loans	1,312,151	1,250,000	1,180,000	1,140,000	(110,000)
233 Interest - SELP Loans	191,727	200,000	120,000	110,000	(90,000)
238 Interest - 4th Industrial Commercial Loan	149,047	140,000	150,000	132,000	(8,000)
239 Principal - 4th Industrial Commercial Loan	126,063	133,000	133,000	140,000	7,000
250 Principal - MILA/MICRF	1,886,356	1,163,000	1,163,000	503,000	(660,000)
251 Interest - MILA/MICRF	188,939	70,000	70,000	45,000	(25,000)

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252 Principal - Off-Street Parking Loans	477,971	467,000	467,000	433,000	(34,000)
253 Interest - Off-Street Parking Loans	419,605	408,000	408,000	362,000	(46,000)
255 Principal - Economic Development Loan Program	337,623	602,000	50,000	204,000	(398,000)
256 Interest - Economic Development Loan Program	54,108	23,000	23,000	139,000	116,000
257 Principal - PAYGO Eco. Dev. Loans	59,796	57,000	57,000	58,000	1,000
258 Interest - PAYGO Eco. Dev. Loans	12,103	9,000	9,000	9,000	0
262 CPA Reimbursement - E Balto Medical Center	617,382	617,000	617,000	617,000	0
265 CPA Reimbursement - Zoo Animal Hospital	8,250	380,000	388,000	389,000	9,000
TOTAL: USE OF MONEY	19,212,124	17,760,000	12,541,000	10,923,000	(6,837,000)
USE OF PROPERTY					
201 Rental of City Property	697,502	600,000	700,000	700,000	100,000
210 Rental from Inner Harbor Shoreline	501,321	480,000	480,000	480,000	0
211 Rental from C. L. Benton, Jr. Office Bldg	1,973,248	1,990,000	1,990,000	2,007,000	17,000
214 SW Resource Recovery Facility - Lease	475,825	514,000	514,000	555,000	41,000
225 Rental from Recreation and Parks	4,800	3,000	6,000	4,000	1,000
226 Rental from Harborplace Pavilions	106,195	93,000	93,000	93,000	0
237 Greyhound Terminal Lease	(3,352)	0	0	0	0
240 Harbor Shoreline - Docking Fees	53,131	60,000	60,000	60,000	0
241 Rental from Community Centers	374,356	313,000	332,000	332,000	19,000
243 Rentals from Wharfage - Piers and Docks	61,020	65,000	66,000	63,000	(2,000)
247 Convention Center	9,941,017	9,737,000	10,500,000	10,613,000	876,000
249 Conduit Rental (from Conduit Enterprise Fund)	2,127,517	350,000	1,988,000	887,000	537,000
267 Rental - Federal Day Care Center	0	50,000	50,000	76,000	26,000
TOTAL: USE OF PROPERTY	16,312,580	14,255,000	16,779,000	15,870,000	1,615,000
FEDERAL GRANTS					
280 Civil Defense	67,660	60,000	60,000	75,000	15,000
TOTAL: FEDERAL GRANTS	67,660	60,000	60,000	75,000	15,000
STATE AID					
401 Targeted Aid (Income Tax Disparity)	61,013,224	64,362,000	64,362,000	76,036,000	11,674,000
404 Security Interest Filing Fees	2,370,249	2,735,000	2,600,000	2,750,000	15,000
406 Police Protection Aid	316,350	311,000	311,000	322,000	11,000
415 Local Health Operations	10,337,003	11,191,000	11,142,000	11,829,000	638,000
444 Public Utility DeRegulation Grant	226,712	453,000	453,000	453,000	0
475 Library Services	5,092,564	5,209,000	5,174,000	5,452,000	243,000
482 War Memorial	156,000	145,000	145,000	143,000	(2,000)
TOTAL: STATE AID	79,512,102	84,406,000	84,187,000	96,985,000	12,579,000
PRIVATE GRANTS					
590 Interest - Enoch Pratt Endowment	159,000	131,000	140,000	137,000	6,000
591 Annual Non Profit Contribution	0	4,000,000	4,000,000	6,000,000	2,000,000
TOTAL: PRIVATE GRANTS	159,000	4,131,000	4,140,000	6,137,000	2,006,000
CHARGES - CURRENT SERVICES					
General Government					
616 Intake Placement Fees	1,815	0	1,000	2,000	2,000
617 Emergency Repairs - Contractors' Fees	5,218	3,000	3,000	3,000	0
618 Transcriber Service Charges	6,560	8,000	5,000	9,000	1,000

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620 RBDL Administration Fee	8,495	8,000	8,000	9,000	1,000
621 Bill Drafting Service	20,959	20,000	23,000	20,000	0
623 Zoning Appeal Fees	89,922	89,000	86,000	90,000	1,000
624 Rehab Loan Application Fees	9,371	65,000	45,000	65,000	0
628 Civil Marriage Ceremonies	19,070	18,000	19,000	19,000	1,000
630 Administrative Fees - Benefits	8,161	5,000	8,000	5,000	0
632 Lien Reports	1,676,663	1,550,000	1,680,000	1,600,000	50,000
633 Election Filing Fees	4,374	10,000	4,000	5,000	(5,000)
634 Surveys Sales of Maps and Records	3,770	4,000	4,000	165,000	161,000
635 Telephone Commissions	63,262	100,000	60,000	60,000	(40,000)
636 3rd Party Disability Recoveries	384,479	520,000	450,000	520,000	0
637 Open Enrollment Expense Reimbursement	103,850	100,000	177,000	125,000	25,000
638 Semi-Annual Tax Payment Fee	974,930	1,110,000	1,100,000	1,100,000	(10,000)
639 Tax Roll Service Charge	17,106	10,000	20,000	19,000	9,000
640 Audit Fees - Comptrollers Office	584,491	775,000	620,000	775,000	0
643 Reimbursable Billing Costs	9,649	17,000	8,000	8,000	(9,000)
648 Sub-division Plat Charges	7,466	20,000	23,000	18,000	(2,000)
649 Vending Machine Commissions	171,733	200,000	100,000	200,000	0
651 Reimbursement for Use of City Vehicles	33,895	40,000	18,000	27,000	(13,000)
654 Charges for Central City Services	7,741,578	7,656,000	7,800,000	8,941,000	1,285,000
	11,946,817	12,328,000	12,262,000	13,785,000	1,457,000
Public Safety and Regulation					
656 Animal Shelter Sales and Charges	76,070	65,000	75,000	65,000	0
657 Liquor Board Advertising Fees	87,419	80,000	80,000	80,000	0
658 HABC/HCD 800 MHz Svc Charge	64,396	125,000	125,000	108,000	(17,000)
659 Sale of Accident and Incident Reports	401,275	390,000	390,000	394,000	4,000
660 Stadium Security Service Charges	1,096,750	1,400,000	1,200,000	1,200,000	(200,000)
661 Port Fire Protection (MPA)	1,399,880	1,400,000	1,400,000	1,400,000	0
662 Sheriff-District Court Service	2,973,428	3,000,000	2,800,000	3,000,000	0
664 Fire Dept- Sales of Reports	15,502	14,000	16,000	14,000	0
	6,114,720	6,474,000	6,086,000	6,261,000	(213,000)
Health					
680 Miscellaneous Environmental Fees	22,320	16,000	22,000	22,000	6,000
681 Air Quality Fees (1989 Ordinance #323)	145,000	50,000	100,000	50,000	0
684 Dental Fees	18,127	20,000	6,000	20,000	0
	185,447	86,000	128,000	92,000	6,000
Social Services					
706 Sheriff - DHR Service Agreement	768,222	400,000	250,000	250,000	(150,000)
Recreation and Culture					
754 Waxter Center Memberships	34,471	33,000	33,000	33,000	0
756 William J. Myers Soccer Pavilion	153,819	102,000	102,000	130,000	28,000
757 Dominic "Mimi" DiPietro Ice Rink	154,819	170,000	170,000	103,000	(67,000)
758 Middle Branch Water Resource Center	61,070	43,000	43,000	43,000	0
759 Mt. Pleasant Ice Arena	12,000	12,000	12,000	16,000	4,000
760 Clarence H. "Du" Burns Arena	272,474	198,000	198,000	205,000	7,000
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773 Video Rental & Other Charges	65,333	84,000	65,000	65,000	(19,000)
777 Swimming Pool Passes	154,919	127,000	127,000	111,000	(16,000)
	908,905	769,000	750,000	706,000	(63,000)

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Highways						
785	Impounding Cars - Storage	3,321,603	4,150,000	4,600,000	4,620,000	470,000
786	Disposition of Eviction Chattel	913	3,000	2,000	3,000	0
		3,322,516	4,153,000	4,602,000	4,623,000	470,000
Sanitation and Waste Removal						
795	Landfill Disposal Tipping Fees	3,904,109	5,200,000	4,200,000	4,450,000	(750,000)
797	Solid Waste Surcharge	2,110,016	2,500,000	3,200,000	3,250,000	750,000
799	Southwest Resource Recovery Facility	938,045	1,005,000	932,000	995,000	(10,000)
		6,952,170	8,705,000	8,332,000	8,695,000	(10,000)
TOTAL: CHARGES - CURRENT SERVICES		30,198,797	32,915,000	32,410,000	34,412,000	1,497,000
OTHER REVENUE						
General Government						
868	CHAP - Miscellaneous Revenue	6,873	6,000	6,000	6,000	0
870	Cash Discounts on Purchases	651	3,000	1,000	1,000	(2,000)
871	Sale of Scrap	864	1,000	1,000	152,000	151,000
872	Miscellaneous Revenue	248,773	496,070	1,200,000	952,000	455,930
873	Penalties & Interest Excl Real & Personal	654,454	850,000	700,000	800,000	(50,000)
874	Expenditure Refunds	0	5,000	0	2,000	(3,000)
875	Asbestos Litigation Settlement Proceeds	378,553	0	4,750,000	2,000,000	2,000,000
		1,290,168	1,361,070	6,658,000	3,913,000	2,551,930
Public Safety and Regulation						
885	Police - Miscellaneous	145,131	200,000	90,000	97,000	(103,000)
887	Fire - Miscellaneous	900	1,000	2,000	1,000	0
		146,031	201,000	92,000	98,000	(103,000)
TOTAL: OTHER REVENUE		1,436,199	1,562,070	6,750,000	4,011,000	2,448,930
REVENUE TRANSFERS						
951	From (To) Loan and Guarantee Enterprise Fund	(1,799,447)	(2,863,070)	(2,576,000)	(3,051,000)	(187,930)
952	From Parking Management Fund	26,281,480	18,956,000	22,790,000	21,893,000	2,937,000
TOTAL: REVENUE TRANSFERS		24,482,033	16,092,930	20,214,000	18,842,000	2,749,070
SURPLUS						
999	Prior Year Fund Balance	3,550,000	0	0	1,108,000	1,108,000
TOTAL: SURPLUS		3,550,000	0	0	1,108,000	1,108,000
TOTAL GENERAL FUND		941,274,181	946,623,000	956,618,000	989,754,000	43,131,000